

Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0006

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

SR 3 BEGIN @ THE THOMAS COUNTY LINE & EXTEND TO T

**Time Allowed:** 297 **Days**

**Elapsed Calender Days:** 450 **Days**

**Percent Time:** 151.52

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 07/22/2016

**Date Awarded:** 08/05/2016

**Date Contract Executed:** 09/01/2016

**Date Notice to Proceed:** 09/07/2016

MACON GA 31210-1155

**Date Work Began:** 06/08/2017

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2017

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$7,353,170.52

**Original Contract Amount** \$7,353,170.52

**Funds Available** \$485,729.15

**Percent Complete** 94.97%

**Counties:**

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004963	\$7,353,170.52	\$7,353,170.52	\$485,729.15	93.39%	\$149,879.70

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017

to 11/30/2017

Project Number: M004963 SR 3 - PLMX RESF

Federal State Project Number: M004963

	Total to Date	Prev to Date	This Estimate
Participating	\$5,586,824.27	\$5,444,208.51	\$142,615.76
Non-Participating	\$1,396,706.10	\$1,361,052.16	\$35,653.94
<b>Total Earnings</b>	<b>\$6,983,530.37</b>	<b>\$6,805,260.67</b>	<b>\$178,269.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,983,530.37</b>	<b>\$6,805,260.67</b>	<b>\$178,269.70</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$116,089.00)	(\$87,699.00)	(\$28,390.00)
<b>Total:</b>	<b>\$6,867,441.37</b>	<b>\$6,717,561.67</b>	

**Total Payable: \$149,879.70**

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Project Number M004963

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		72.000 80.000	32.000 47.000 79.000	\$3,760.00	\$6,320.00
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		82.000 110.000	23.000 51.000 74.000	\$5,610.00	\$8,140.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 6.500	340.000 312.000 652.000	\$2,028.00	\$4,238.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,960.000 2.000	2,325.000 1,375.000 3,700.000	\$2,750.00	\$7,400.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		32.000 2000.000	1.020 30.890 31.910	\$61,780.00	\$63,820.00
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		30.100 2000.000	1.060 28.810 29.870	\$57,620.00	\$59,740.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		29.924 1300.000	1.790 33.110 34.900	\$43,043.00	\$45,370.00
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.663 1300.000	.000 .824 .824	\$1,071.20	\$1,071.20
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	52.000 3.750	.000 75.000 75.000	\$281.25	\$281.25

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2017

User: bholt

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	3,050.000	4,855.000		
				3.750	87.000		
					4,942.000	\$326.25	\$18,532.50
<b>Category Amount:</b>						\$178,269.70	\$214,912.95
<b>Project Total Amount:</b>						\$178,269.70	\$6,983,530.37